

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 27 2024 DLS U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KAHLIA SIMS 4905 34TH ST SOUTH SUITE 178 SAINT PETERSBURG, FL 33711 Telephone Number: 513-766-1916	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court of the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: TD 498-207908 AND SCHWAB 4255-6146	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: KAHLIA SIMS TD AMERITRADE NOW : CHARLES SCHWAB OMAHA 200 S 108th Ave Omaha, NE 68154 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: 10/31/2022 - 7/31/2024	
4. Total amount of member interest: 21,000 FOR \$7,777.00	5. Certificate number(s): SEE ATTACHED DOCUMENT	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: KAHLIA SIMS Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) <i>Kahlia Sims</i> Telephone number: 513-766-1916		(Date) 12/16/24 email: INFO@THEBIGSECURITYGROUP.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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Statement for Account # 498-207908
06/01/23 - 06/30/23

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Cash										
MARVELL TECHNOLOGY INC	MRVL	10.106	59.78	604.14	11/04/20	401.49	39.73	202.65	2.42	0.4%
META MATERIALS INC	MMAT	21.000	0.2152	4,519.20	10/31/22	7,777.00	0.37	(3,257.80)	-	-
META PLATFORMS INC	META	2	286.98	573.96	02/08/22	322.47	161.24	251.49	-	-
MGM RESORTS INTERNATIONAL	MGM	20.013	43.92	878.97	06/05/20	360.51	18.01	518.46	-	-
MICROSOFT CORP	MSFT	4.115	340.54	1,401.32	06/08/20	820.67	199.43	580.65	11.20	0.8%
MOUNTAIN HIGH ACQUISITIONS	MYHI	1.300	0.0001	0.13	04/30/20	43.31	0.03	(43.18)	-	-
NEXT BRIDGE HYDROCARBONS	6DA993019	1,100	NA	NA	10/18/22	5,753.60	5.23	(5,753.60)	-	-
NOKIA OYJ	NOK	205.473	4.16	854.77	01/27/21	1,213.56	5.91	(358.79)	13.78	1.6%
QUALCOMM INC	QCOM	8.559	119.04	1,018.86	05/04/20	805.51	94.11	213.35	27.39	2.7%
ROYAL CARIBBEAN GROUP	RCL	10	103.74	1,037.40	05/26/20	450.20	45.02	587.20	-	-
SOUTHWEST AIRLINES	LUV	29.293	36.21	1,060.70	04/07/20	998.78	34.10	61.92	21.09	2.0%
TE CONNECTIVITY LTD	TEL	3.155	140.16	442.20	05/18/20	254.36	80.62	187.84	7.45	1.7%
TESLA INC	TSLA	31	261.77	8,114.87	08/31/20	4,934.14	159.17	3,180.73	-	-
UBER TECHNOLOGIES INC	UBER	5	43.17	215.85	06/26/20	147.45	29.49	68.40	-	-



Ameritrade

PO BOX 2577
OMAHA NE 68103-2577

KAHLYA A SIMS
4905 34TH ST S
178
SAINT PETERSBURG, FL 33711-4595



Schwab One® Account of

KAHLVA A SIMS

Account Nickname
WIN BIG

Statement Period
July 1-31, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
GE	GE AEROSPACE ◊	6.0656	170.2000	1,032.37	272.15	760.22	0.65%	6.79	1%
GEHC	GE HEALTHCARE TECHNOLOGI ◊	2.0034	84.6300	169.55	88.24	81.31	N/A	0.00	<1%
GEV	GE VERNOVA INC	1.0000	178.2400	178.24	46.10	132.14	N/A	0.00	<1%
GM	GENERAL MOTORS CO ◊	44.8686	44.3200	1,988.58	2,021.76	(33.18)	1.08%	21.54	3%
GTII	GLOBAL TECH INDS GP	1,750.0000	0.0600	105.00	2,119.10	(2,014.10)	N/A	0.00	<1%
GLOBAL TECH INDS GP		50.0000	0.0600	3.00	43.08	(40.08)	N/A	0.00	<1%
HEMP	HEMP INC	2,000.0000	0.0000	0.00	54.35	(54.35)	N/A	0.00	<1%
IBM	IBM CORP ◊	5.8527	192.1400	1,124.54	709.40	415.14	3.47%	39.10	1%
INTC	INTEL CORP ◊	15.4852	30.7400	476.02	515.10	(39.08)	1.62%	7.74	<1%
MAR	MARRIOTT INTL INC ◊	3.0664	227.3000	696.99	243.83	453.16	1.1%	7.73	<1%
MARVL	MARVELL TECHNOLOGY INC ◊	10.1568	66.9800	680.30	404.54	275.76	0.35%	2.44	<1%
MAT	META MATLS INC ◊	535.0000	2.3200	1,241.20	11,084.56	(9,843.36)	N/A	0.00	2%
META	META PLATFORMS INC ◊	2.0040	474.8300	951.56	324.47	627.09	0.42%	4.01	1%
MGM	MGM RESORTS INTL ◊	20.0130	42.9700	859.96	360.51	499.45	N/A	0.00	1%
MSFT	MICROSOFT CORP ◊	4.1456	418.3500	1,734.31	832.76	901.55	0.71%	12.44	2%
MOUNTAIN HIGH ACQ CO XXX		1,300.0000	0.0020	0.26	43.31	(43.05)	N/A	0.00	<1%
NIO	NIO INC F	50.0000	4.4400	222.00	737.50	(515.50)	N/A	0.00	<1%
SPONSORED ADR 1 ADR REPS 1 ORD SHS									
NOK	NOKIA OYJ F	206.5620	3.9200	809.72	1,217.83	(408.11)	4.39%	35.62	1%
SPONSORED ADR 1 ADR REPS 1 ORD SHS									
PLANH	PLANET 13 HOLDINGS INC N	1,000.0000	0.4650	465.00	629.66	(164.66)	N/A	0.00	<1%
PG	PROCTER & GAMBLE ◊	3.0362	160.7600	488.10	453.49	34.61	2.5%	12.22	<1%
QCOM	QUALCOMM INC ◊	8.7446	180.9500	1,582.34	833.60	748.74	1.87%	29.73	2%
RCL	ROYAL CARIBBEAN GROUP F ◊	10.0000	156.7200	1,567.20	450.20	1,117.00	N/A	0.00	2%
LUV	SOUTHWEST AIRLINES ◊	31.2110	26.9400	840.82	1,054.63	(213.81)	2.67%	22.47	1%



Schwab One® Account of

KAHLYA A SIMS

Account Nickname
WIN BIG

Account Number
4255-6146

Statement Period
July 1-31, 2024

Account Summary

Ending Account Value as of 07/31
\$78,128.98

Beginning Account Value as of 07/01
\$78,866.86

\$86.7K
\$69.4K
\$52.0K
\$34.7K
\$17.3K
\$0.0K

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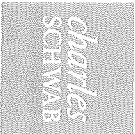
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KAHLYA A SIMS
4905 34TH ST S
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SAINT PETERSBURG FL 33711-4595

	Aug'23	Sep	Oct	Nov	Dec	Jan'24	Feb	Mar	Apr	May	Jun	Jul	\$0.0K
	This Statement												Previous Statement
Beginning Value													\$75,452.52
Deposits													0.00
Withdrawals													0.00
Dividends and Interest													79.51
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													3,334.83
Expenses													0.00
Ending Value													\$78,866.86

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



Schwab One® Account of

Account Nickname
WIN BIG

KAHLYA A SIMS

Statement Period
July 1-31, 2024

Positions - Summary

Beginning Value as of 07/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)
\$78,866.86	\$0.00	(\$43.33)	\$43.33	(\$737.88)	\$78,128.98	\$71,464.28	\$6,426.48

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					238.22	238.22	0.00	14.42		<1%
Total Cash and Cash Investments					\$238.22	\$238.22	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABNB	AIRBNB INC [◇]	5.0000	139.56000	697.80	753.00	(55.20)	N/A	0.00	<1%
GOOGL	ALPHABET INC. [◇]	25.0284	171.54000	4,293.37	3,107.94	1,185.43	0.46%	20.02	5%
AMZN	AMAZON.COM INC [◇]	86.0000	186.98000	16,080.28	11,813.71	4,266.57	N/A	0.00	21%
AAL	AMERICAN AIRLS GROUP [◇]	30.0000	10.64000	319.20	382.20	(63.00)	N/A	0.00	<1%
APPL	APPLE INC [◇]	53.1575	222.08000	11,805.22	6,341.69	5,463.53	0.45%	53.16	15%
BRKB	BERKSHIRE HATHAWAY [◇]	1.0000	438.50000	438.50	173.25	265.25	N/A	0.00	<1%
BA	BLOCK INC [◇]	13.0000	61.88000	804.44	1,274.01	(469.57)	N/A	0.00	1%
BOA	BOEING CO [◇]	9.0000	190.60000	1,715.40	1,359.44	355.96	N/A	0.00	2%
CCL	CARNIVAL CORP [◇]	150.0000	16.66000	2,499.00	1,352.26	1,146.74	N/A	0.00	3%
DAL	DELTA AIR LINES INC DEL [◇]	30.2909	43.02000	1,303.11	843.64	459.47	0.93%	12.12	2%
DXXM	DEXCOM INC [◇]	5.0000	67.82000	339.10	349.65	(10.55)	N/A	0.00	<1%
FNCR	FINGERMOTION INC [◇]	50.0000	2.12000	106.00	235.00	(129.00)	N/A	0.00	<1%
F	FORD MOTOR CO [◇]	212.6686	10.82000	2,301.07	2,504.78	(203.71)	5.54%	127.60	3%